HB2 (Act 29) of the 2018 Regular Session: Bienville

Last updated: 9-20-18

Report prepared by House Fiscal Division Staff

Source of Information provided by Louisiana Department of Treasury State Bond Commission

SBC = State Bond Commission P = Priority Means of Finance Explanation at end of report

Agency #	Agency Name	2018 BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved SBC	P2	P2 Cash Lines of Credit Approved SBC		Reauth P5	New P5	Total P5	P5 Non-Cash LOC Approved by SBC	State General Fund Non- Recurring (surplus)	Total Other MOF including surplus	Project Total
50-M09	ARCADIA	1273	Town of Arcadia, Drainage Improvement Louisiana Highway 151 & Gap Farm Road Area	Bienville	-	-	-	-	-	-	-	-	-	40,000	40,000	40,000
50-M25	Bienville		Village of Bienville, Water System Improvements	Bienville	-	-	-	-	-	-	-	-	-	2,000	2,000	2,000
50-MP5	RINGGOLD	731	Town of Ringgold, Town Hall/ Community Center Renovations	Bienville	-	-	705,000	705,000	-	-	-	-	-	-	-	705,000
50-MP5	Ringgold		Town Hall/Civic Center Renovations, and Remodeling, Planning and Construction	Bienville	-	-	-	-	-	-	-	-	-	45,000	45,000	45,000
50-NUF	BIENVILLE PAR FIRE PROT DIST 6		Training Building for Bienville Parish Fire District 6	Bienville	-	-	250,000	250,000	-	-	-	-	-	-	-	250,000
				Bienville		0	955.000	955,000	0	0	0	0	0	87.000	87.000	1.042.000

## Means of Finance Explanation as follows:

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding eligible for a cash line of credit; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit eligible for a cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding eligible for a noncash line of credit; must receive a non-cash line of credit from the SBC in order to be approved for the project

<u>Total Other MOF:</u> All other means of financing such as State General Fund surplus, statutory dedications, reappropriated funds, self-generated revenues, interagency transfers, and revenue bonds

<u>NOTE:</u> All <u>GOB</u> funding, regardless of priority, <u>must receive a line of credit</u> in order to be APPROVED for the project.